

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2002/03)			
GENERAL FUND 001-990-59900-599			Beginning Balance: \$480,859.00
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	24-Sep-02	Additional Funding for State Lobbying Services (001-114-53400-512)	\$30,000
2	10-Dec-02	Additional Funding for Animal Shelter Contract	\$93,311
4	10-Dec-02	Bethel Towers	\$75,000
5	10-Dec-02	Fallschase Appraisals	\$60,000
6	14-Jan-03	Thomas Chatfield & Luke Lazenby	\$2,000
7	28-Jan-03	Ryan Gregory	\$1,000
9	25-Feb-03	Fairgrounds Market Feasibility Study	\$55,000
10	8-Apr-03	Disc Village	\$37,500
11	29-Apr-03	Tallahassee Urban League	\$1,000
12	13-May-03	Bid Award for Demolition Services	\$4,400
13	24-Jun-03	Unemployment Insurance	\$11,975
14	24-Jun-03	BL Perry Branch Library (5) Computers	\$6,150
15	22-Jul-03	EMS Preliminary Recruitment and Advertising	\$50,000
16		<i>Essence Girls Basketball</i>	<i>\$500</i>
17		<i>After School Jazz Jam</i>	<i>\$2,000</i>
18		<i>KIDS Incorporated</i>	<i>\$5,000</i>
19			
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21			
22			
<i>*Bold, Italic items are pending Board Approval</i>			
USAGE TO DATE (TOTAL AMENDMENTS)			<u>\$434,836.00</u>
ENDING BALANCE			46,023.00
END BALANCE AS % OF BEGIN BALANCE			10%
USAGE BALANCE AS % OF BEGIN BALANCE			90%